



Position and Prices Sheet of 01/08/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
396	EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	01/08/2024	220,888,718.69	21,272,448.582	10.3838	10.3942	10.1761	0.135	3.689
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	01/08/2024	695,734,179.55	212,853,976.917	3.2686	3.2751	3.2686	0.018	1.699
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	01/08/2024	27,994,895.79	8,420,768.948	3.3245	3.3245	3.3245	0.021	1.982
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	01/08/2024	26,011,005.91	8,039,369.908	3.2355	3.2484	3.2193	0.074	1.360
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	01/08/2024	1,283,951.18	373,187.471	3.4405	3.4405	3.4405	0.076	1.962
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	01/08/2024	48,160,061.39	4,450,501.931	10.8213	10.8646	10.6049	0.102	2.816
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	01/08/2024	248,631,899.01	23,129,625.601	10.7495	10.7710	10.5345	0.105	0.189
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	01/08/2024	90,920,662.87	8,227,641.911	11.0506	11.0506	11.0506	0.148	1.681
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	01/08/2024	57,540,429.72	7,451,604.772	7.7219	7.7605	7.6447	-0.043	15.464
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	01/08/2024	5,215,981.43	675,093.487	7.7263	7.7649	7.6490	-0.043	15.464
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	01/08/2024	6,112,372.86	722,081.469	8.4649	8.4649	8.4649	-0.039	16.497
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	01/08/2024	15,437,186.65	4,036,709.928	3.8242	3.8433	3.7860	-1.876	11.659
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	01/08/2024	138,928.29	36,353.239	3.8216	3.8407	3.7834	-1.877	11.658
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	01/08/2024	29,248,913.48	6,708,416.326	4.3600	4.3774	4.3273	0.191	0.723
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	01/08/2024	19,793,081.59	4,429,732.112	4.4682	4.4682	4.4682	0.193	0.963
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	01/08/2024	3,668,140.26	842,080.250	4.3560	4.3734	4.3233	0.191	0.721
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	01/08/2024	42,901,953.45	4,051,645.407	10.5888	10.6206	10.3770	-0.916	5.357
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	01/08/2024	90,330,078.82	8,528,989.750	10.5909	10.6121	10.3791	0.060	2.509

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**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	01/08/2024	76,933,639.62	7,097,908.729	10.8389	10.8389	10.8389	0.173	1.582
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	01/08/2024	3,149,211.12	121,755.708	25.8650	25.8650	25.8650	-0.032	10.951
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	01/08/2024	18,434,292.71	756,001.974	24.3839	24.6277	24.3839	-0.035	10.293
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	01/08/2024	4,231,339.21	229,947.369	18.4013	18.4013	18.4013	-0.091	16.577
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	01/08/2024	78,423,768.72	4,601,424.942	17.0434	17.2138	17.0434	-0.094	15.680
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	01/08/2024	47,023,444.34	953,433.783	49.3201	49.3201	49.3201	0.164	1.874
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	01/08/2024	111,851,975.32	2,477,613.024	45.1451	45.3708	45.1451	0.160	0.969
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	01/08/2024	1,715,660.00	42,791.510	40.0935	40.0935	40.0935	0.681	4.355
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	01/08/2024	2,209,409.47	56,255.645	39.2744	39.4708	39.2744	0.680	4.138
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	01/08/2024	29,453,043.85	2,795,758.822	10.5349	10.5454	10.5349	0.029	1.752
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	01/08/2024	14,538,545.55	359,958.303	40.3895	40.7934	40.3895	-1.906	12.111
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	01/08/2024	19,400,449.36	2,532,426.069	7.6608	7.7068	7.5842	-0.385	11.142
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	01/08/2024	777,069.91	144,112.065	5.3921	5.3921	5.3921	0.408	6.033
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	01/08/2024	50,994,070.92	9,842,567.269	5.1810	5.2069	5.1292	0.407	5.625
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	01/08/2024	1,138,324.40	82,077.010	13.8690	13.9245	13.7650	0.164	2.205
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	01/08/2024	8,229,796.66	593,395.042	13.8690	13.9245	13.7650	0.164	2.205
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	01/08/2024	59,458,542.60	5,363,855.521	11.0850	11.1293	10.8633	0.066	2.548
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	01/08/2024	5,112,389.39	488,723.457	10.4607	10.5130	10.3561	-0.177	1.385
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	01/08/2024	11,109,876.58	1,027,548.779	10.8120	10.8444	10.8120	-0.082	6.388

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,164,829,169.61	1.000000000000	2,164,829,169.61
USD	9,368,121.06	0.926869960145	8,683,029.99

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,173,512,199.60
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